



STATE OF CALIFORNIA

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**SCHOLARSHARE INVESTMENT BOARD**

915 CAPITOL MALL, ROOM 219  
SACRAMENTO, CA 95814  
TELEPHONE: (916) 651-6380  
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**MEMBERS**

Phil Angelides, Chairman  
*State Treasurer*

Donna Arduin  
*Director of Finance*

Richard Riordan  
*Secretary for Education*

Allison Jones  
Sabrina Kay  
Allison Okyle Levyn  
Maria Elena Serna

EXECUTIVE DIRECTOR:  
Carrie Douglas Fong

**AGENDA**  
**SCHOLARSHARE INVESTMENT BOARD**

Teleconference  
April 9, 2004, 1:00 PM

915 Capitol Mall,  
Room 587  
Sacramento, CA

517 Hillgreen Drive  
Beverly Hills, CA

118 W. Fremont Place  
Los Angeles, CA

801 W. Elm Street  
Lodi, CA

OPEN SESSION

CALL TO ORDER AND ROLL CALL

ITEMS OF BUSINESS TO BE TRANSACTED OR DISCUSSED

There will be an opportunity for public comment at the end of each item.

<u>Item Number</u>	<u>Item</u>
1. Action Item:	Minutes from February 19, 2004 meeting
2. Information Item:	Staff Report
3. Action Item:	Resolution for Penalty Account Disbursement and Closure
4. Information Item:	Review and Analysis of TIAA-CREF's Fourth Quarter and Year End 2003 Investment Performance
5. Action Item:	Review of TIAA-CREF Growth & Income Fund Performance for Possible Probationary Status
6. Information Item:	2003 Marketing Plan Analysis from TIAA-CREF Tuition Financing, Inc.
7. Action Item:	Review of 2003 TIAA-CREF Tuition Financing, Inc. Marketing Performance and Independent Marketing Analysis
8. Action Item:	Review of 2003 TIAA-CREF Tuition Financing, Inc. Administrative Performance
9. Action Item:	Resolution to Adopt Mutual Fund Protection Principles

Continued On Reverse

10. Information Item: Presentation by TIAA-CREF on their Corporate Governance Structure and Policies
11. Information Item: Marketing in the Asian Community and Asian Languages Report

PUBLIC COMMENT

ADJOURNMENT

NOTE: Items designated for information are appropriate for Board action if the Board chooses to take action. Items may be taken out of order.

**FOR ADDITIONAL INFORMATION**

Carrie Douglas Fong, Executive Director  
ScholarShare Investment Board  
915 Capitol Mall, Room 219  
Sacramento, CA 95814  
(916) 651-6380

The agenda is also available on our website at: [www.treasurer.ca.gov/scholarshare/scholarshare.htm](http://www.treasurer.ca.gov/scholarshare/scholarshare.htm)

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